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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/10 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	272461	06/18/18	281382	4884	106655	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	261.60
	INVOICE: 9827							0005-03-000-198-0000-70356	-	
	272462	06/18/18	281383	4884	106655	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	277.80
	INVOICE: 9834							0005-03-000-198-0000-70356	-	
	272463	06/18/18	281384	4884	106655	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	155.40
	INVOICE: 9859							0005-03-000-198-0000-70356	-	
	272464	06/18/18	281385	4884	106655	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	156.00
	INVOICE: 9860							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		29,809.54	YTD INVOICED				29,809.54	YTD PAID	850.80
1014 A+ FABRICATION										
	272865	07/06/18	281798	5800	106656	P	07/25/18		BUILDING REPAIR	225.00
	INVOICE: 015594							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,279.00	YTD INVOICED				7,319.00	YTD PAID	225.00
11234 A.H. ELEVATOR COMPANY, LLC										
	272433	07/02/18	281354	475	106657	P	07/25/18		HIRED SERVICES	147.00
	INVOICE: 18-2504							0001-01-000-140-0000-70418	-	
	272434	07/02/18	281355	476	106657	P	07/25/18		HIRED SERVICES	1,383.00
	INVOICE: 18-2505							0001-01-000-141-0000-70418	-	
	272438	07/02/18	281359	474	106657	P	07/25/18		HIRED SERVICES	470.00
	INVOICE: 18-2493							0001-01-000-140-0000-70418	-	
	272440	07/02/18	281361	473	106657	P	07/25/18		HIRED SERVICES	195.00
	INVOICE: 18-2492							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		14,455.94	YTD INVOICED				14,455.94	YTD PAID	2,195.00
15523 ADAMSON, WILLIAM										
	272424	05/22/18	281345		106658	P	07/25/18		PARK FEES	125.00
	INVOICE: 8538							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	272864	07/06/18	281797	5958	106659	P	07/25/18		FLEET INVENTORY	164.55
	INVOICE: 6198818728926							0001-00-000-000-0000-11800	-	

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	272866	07/10/18	281799	6010	106659	P	07/25/18		FLEET INVENTORY	134.74
	INVOICE: 6198819115729							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		9,217.11	YTD INVOICED				9,895.68	YTD PAID	299.29
10652	ADVANCED ELECTRICAL SOLUTIONS									
	272446	07/02/18	281367	5699	106660	P	07/25/18		BUILDING REPAIR	590.00
	INVOICE: 7415							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		8,360.48	YTD INVOICED				10,388.45	YTD PAID	590.00
15205	AMAZON CAPITAL SERVICES, INC									
	272413	06/26/18	281334	5789	106661	P	07/25/18		CID/CRIM INVESTIGATION DI	41.84
	INVOICE: 11M9-J1NL-T64X							0001-02-000-054-0000-70324	-	
	272420	07/03/18	281341	5868	106661	P	07/25/18		OFFICE SUPPLIES	14.96
	INVOICE: 1H79-VGFR-4MF6							0001-01-000-003-0000-70301	-	
	272431	07/06/18	281352	5945	106661	P	07/25/18		HAND TOOLS & EQUIPMENT	224.97
	INVOICE: 1MTR-RR4X-7NV1							0001-01-000-070-0000-70572	-	
	272674	07/05/18	281601	5729	106661	P	07/25/18		EQUIPMENT	2,817.49
	INVOICE: 1LP6-X3GR-JPLY							0001-01-000-008-0000-70475	-	
	272948	06/01/18	281882	5255	106661	P	07/25/18		SUPPLIES & OPERATING EXPE	93.52
	INVOICE: 19YR-C99N-9VWD							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		13,003.89	YTD INVOICED				13,003.89	YTD PAID	3,192.78
1178	AMERICAN TIRE DISTRIBUTOR									
	272414	07/05/18	281335	5943	106662	P	07/25/18		AUTO REPAIR, FUEL, ETC	666.76
	INVOICE: S110674393							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS		19,643.94	YTD INVOICED				21,618.68	YTD PAID	666.76
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	272416	07/05/18	281337	5931	106663	P	07/25/18		EQUIPMENT PARTS & REPAIR	33.59
	INVOICE: 467266							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,497.92	YTD INVOICED				3,166.92	YTD PAID	33.59
13603	ANGELO ORAL MAXILLOFACIAL SURGERY									
	272795	07/12/18	281727	6109	106664	P	07/25/18		HEALTH CARE COST 8%	40.27
	INVOICE: 071218							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272811	06/27/18	281744	27	106669	P	07/25/18		SOFTWARE MAINTENANCE	1,217.48
	INVOICE:	87019946568X07052018						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		12,733.83	YTD INVOICED				14,103.11	YTD PAID	1,217.48
1294	ATMOS ENERGY									
	272677	07/09/18	281604	361	106686	P	07/25/18		UTILITIES	1,776.74
	INVOICE:	3037006620;070918						0001-01-000-142-0000-70440	-	
	272678	07/09/18	281605	340	106672	P	07/25/18		UTILITIES	46.80
	INVOICE:	3043016241;070918						0001-01-000-143-0000-70440	-	
	272680	07/09/18	281607	342	106673	P	07/25/18		UTILITIES	46.80
	INVOICE:	3035894326;070918						0001-01-000-145-0000-70440	-	
	272681	07/09/18	281608	343	106674	P	07/25/18		UTILITIES	47.43
	INVOICE:	3035894086;070918						0001-01-000-148-0000-70440	-	
	272682	07/09/18	281609	345	106670	P	07/25/18		UTILITIES	44.96
	INVOICE:	3042405493;070918						0001-01-000-147-0000-70440	-	
	272683	07/06/18	281610	344	106676	P	07/25/18		UTILITIES	62.56
	INVOICE:	3024419459;070618						0001-01-000-149-0000-70440	-	
	272684	07/09/18	281611	346	106675	P	07/25/18		UTILITIES	58.50
	INVOICE:	3035893925;070918						0001-01-000-180-0000-70440	-	
	272685	07/09/18	281612	315	106671	P	07/25/18		UTILITIES	46.18
	INVOICE:	3039931635;070918						0001-01-000-132-0000-70440	-	
	272687	07/09/18	281615	333	106677	P	07/25/18		UTILITIES	66.51
	INVOICE:	3043014823;070918						0001-01-000-139-0000-70440	-	
	272689	07/09/18	281616	334	106678	P	07/25/18		UTILITIES	96.69
	INVOICE:	3035815349;070918						0001-01-000-140-0000-70440	-	
	272690	07/09/18	281617	335	106681	P	07/25/18		UTILITIES	174.89
	INVOICE:	3042370351;070918						0001-01-000-141-0000-70440	-	
	272691	07/09/18	281618	339	106685	P	07/25/18		UTILITIES	392.90
	INVOICE:	3037006880;070918						0001-01-000-142-0000-70440	-	
	272717	07/06/18	281643	99	106682	P	07/25/18		UTILITIES	194.00
	INVOICE:	3040432430;070618						0066-02-000-065-0000-70440	-	
	272725	07/06/18	281652	100	106683	P	07/25/18		UTILITIES	254.35
	INVOICE:	3040432618;070618						0066-02-000-065-0000-70440	-	
	272726	07/06/18	281653	102	106679	P	07/25/18		UTILITIES	138.56
	INVOICE:	3036009049;070618						0116-02-000-065-0000-70440	-	

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	272727 INVOICE: 3036009334;070618	07/06/18	281654	103	106684	P	07/25/18	0116-02-000-065-0000-70440 -	UTILITIES	381.83
	273143 INVOICE: 3030486875;071618	07/16/18	282062	341	106680	P	07/25/18	0001-01-000-144-0000-70440 -	UTILITIES	166.90
	VENDOR TOTALS		106,994.22	YTD INVOICED				110,926.44	YTD PAID	3,996.60
1409	BIMBO BAKERIES USA, INC.									
	272728 INVOICE: 746981	06/25/18	281655	6020	106687	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	272729 INVOICE: 746991	07/12/18	281656	6020	106687	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	122.00
	272775 INVOICE: 746988	07/06/18	281707	6021	106687	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	73.00
	272777 INVOICE: 746990	07/11/18	281709	6021	106687	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.20
	272778 INVOICE: 746992	07/13/18	281710	6021	106687	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	56.60
	272892 INVOICE: 746993	07/16/18	281825	6021	106687	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.40
	273006 INVOICE: 746994	07/16/18	281941	6020	106687	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.00
	VENDOR TOTALS		14,917.10	YTD INVOICED				14,917.10	YTD PAID	559.40
1434	BOB BARKER COMPANY, INC.									
	272867 INVOICE: UT1000462985	06/29/18	281800	5832	106688	P	07/25/18	0001-02-000-042-0000-70475 -	EQUIPMENT	629.40
	VENDOR TOTALS		27,168.92	YTD INVOICED				41,771.20	YTD PAID	629.40
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	272336 INVOICE: C-14-0018-CPS;063018	06/30/18	281255		106689	P	07/25/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,633.05
	272339 INVOICE: C-14-0018-CPS;0618*1	06/30/18	281258		106689	P	07/25/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	827.50
	VENDOR TOTALS		17,402.61	YTD INVOICED				17,402.61	YTD PAID	3,460.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12435 BLEYL & ASSOCIATES										
	272465	05/31/18	281386	5923	106690	P	07/25/18		BUILDING CONSTRUCTION	7,624.75
	INVOICE: 38552							0027-04-000-011-0047-80501 -16047		
	VENDOR TOTALS		7,624.75	YTD INVOICED				7,624.75	YTD PAID	7,624.75
30 BORDER STATES ELECTRIC										
	272686	07/02/18	281613	5669	106691	P	07/25/18		BUILDING REPAIR	281.25
	INVOICE: 915615912							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		1,741.95	YTD INVOICED				1,806.84	YTD PAID	281.25
11165 BROWN, FRANK D										
	272362	07/06/18	281283		106692	P	07/25/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-18-0460							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		86,070.00	YTD INVOICED				97,470.00	YTD PAID	250.00
1345 LAW OFFICE OF NATHAN BUTLER										
	272501	07/09/18	281423		106693	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0159-SA							0001-02-000-019-0000-70563 -		
	272502	07/09/18	281424		106693	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1205-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		28,975.00	YTD INVOICED				34,225.00	YTD PAID	1,500.00
15531 BYNUM, ZACHARY										
	273085	07/18/18	282004	6218	106694	P	07/25/18		TRAVEL & TRAINING	267.00
	INVOICE: 081018							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		267.00	YTD INVOICED				267.00	YTD PAID	267.00
1648 DANNY IMLER										
	272517	06/27/18	281439	5951	106695	P	07/25/18		EQUIP & SUPPLIES/JAIL PHO	153.60
	INVOICE: 994387							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		664.60	YTD INVOICED				664.60	YTD PAID	153.60
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	272568	07/06/18	281490	5896	106696	P	07/25/18		BUILDING REPAIR	428.60
	INVOICE: 6765-563130							0001-01-000-180-0000-70530 -		

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	272872	06/22/18	281805	5643	106701	P	07/25/18		INMATE SUPPLIES	1,839.36
	INVOICE: 0166632-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		22,129.76	YTD INVOICED				22,129.76	YTD PAID	1,839.36
9596 CITIBANK										
	272571	07/03/18	281494	5886	106702	P	07/25/18		EQUIPMENT PARTS & REPAIR	340.35
	INVOICE: 3256;070318							0001-03-000-199-0000-70343	-	
	272572	07/03/18	281495	5410	106702	P	07/25/18		OFFICE SUPPLIES	116.37
	INVOICE: 3256;070318*1							0001-06-000-080-0000-70301	-	
	272573	07/03/18	281496	5565	106702	P	07/25/18		OFFICE SUPPLIES	16.09
	INVOICE: 3256;070318*2							0001-06-000-080-0000-70301	-	
	272574	07/03/18	281497	5605	106702	P	07/25/18		PROGRAMS & MEETINGS	74.50
	INVOICE: 3256;070318*3							0001-06-000-080-0000-70368	-	
	272575	07/03/18	281498	5604	106702	P	07/25/18		PROGRAMS & MEETINGS	244.34
	INVOICE: 3256;070318*4							0001-06-000-080-0000-70368	-	
	272576	07/03/18	281499	5139	106702	P	07/25/18		PROGRAMS & MEETINGS	8.24
	INVOICE: 3256;070318*5							0001-06-000-080-0000-70368	-	
	272577	07/03/18	281500	5722	106702	P	07/25/18		PROGRAMS & MEETINGS	69.93
	INVOICE: 3256;070318*6							0001-06-000-080-0000-70368	-	
	272578	07/03/18	281501	5732	106702	P	07/25/18		OFFICE SUPPLIES	60.88
	INVOICE: 3256;070318*7							0001-06-000-080-0000-70301	-	
	272579	07/03/18	281502	5796	106702	P	07/25/18		PROGRAMS & MEETINGS	188.65
	INVOICE: 3256;070318*8							0699-06-000-080-0079-70368	-17079	
	272580	07/03/18	281503	5805	106702	P	07/25/18		EQUIPMENT	164.70
	INVOICE: 3256;070318*9							0699-06-000-080-0077-70475	-18077	
	272581	07/03/18	281505	5804	106702	P	07/25/18		EQUIPMENT	246.39
	INVOICE: 3256;070318*10							0699-06-000-080-0077-70475	-18077	
	272581	07/03/18	281505	5804	106702	P	07/25/18		PROGRAMS & MEETINGS	77.25
	INVOICE: 3256;070318*10							0699-06-000-080-0079-70368	-17079	
	272582	07/03/18	281506	5773	106702	P	07/25/18		EQUIPMENT PARTS & REPAIR	39.96
	INVOICE: 3256;070318*11							0001-03-000-198-0000-70343	-	
	272583	07/03/18	281507	5865	106702	P	07/25/18		MEDICAL EXPENSE	87.48
	INVOICE: 3256;070318*12							0001-02-000-043-0000-70447	-16509	
	272584	07/03/18	281509	5273	106702	P	07/25/18		OFFICE SUPPLIES	11.00
	INVOICE: 3256;070318*13							0001-02-000-056-0000-70301	-16500	

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	272585 INVOICE:	07/03/18	281510 3256;070318*14	5866	106702	P	07/25/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	11.00
	272587 INVOICE:	07/03/18	281512 3256;070318*16	5629	106702	P	07/25/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	31.92
	272588 INVOICE:	07/03/18	281513 3256;070318*17	5628	106702	P	07/25/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	75.75
	272590 INVOICE:	07/03/18	281515 3256;070318*19	5827	106702	P	07/25/18	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	532.30
	272591 INVOICE:	07/03/18	281516 3256;070318*20	5929	106702	P	07/25/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	753.05
	272592 INVOICE:	07/03/18	281517 3256;070318*21	5603	106702	P	07/25/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	114.70
	272593 INVOICE:	07/03/18	281518 3256;070318*22	5450	106702	P	07/25/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	9.76
	272594 INVOICE:	07/03/18	281519 3256;070318*23	5485	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	181.62
	272595 INVOICE:	07/03/18	281521 3256;070318*24	5485	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	21.77
	272596 INVOICE:	07/03/18	281523 3256;070318*25	5734	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	42.75
	272598 INVOICE:	07/03/18	281524 3256;070318*26	5756	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	129.29
	272608 INVOICE:	07/03/18	281534 3256;070318*27	5734	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	34.20
	272609 INVOICE:	07/03/18	281535 3256;070318*28	5734	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	105.03
	272610 INVOICE:	07/03/18	281536 3256;070318*29	5760	106702	P	07/25/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	177.89
	272611 INVOICE:	07/03/18	281537 3256;070318*30	5753	106702	P	07/25/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	99.06
	272612 INVOICE:	07/03/18	281538 3256;070318*31	5842	106702	P	07/25/18	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	500.00
	272613 INVOICE:	07/03/18	281539 3256;070318*32	5672	106702	P	07/25/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	56.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272614	07/03/18	281540	5185	106702	P	07/25/18		MEETINGS & CONFERENCES	21.92
	INVOICE:	3256;070318*33						0001-01-000-011-0000-70386	-	
	272615	07/03/18	281541	5014	106702	P	07/25/18		OFFICE SUPPLIES	11.48
	INVOICE:	3256;070318*34						0001-01-000-035-0000-70301	-	
	272617	07/03/18	281543	5638	106702	P	07/25/18		JURORS/MEALS & LODGING	78.80
	INVOICE:	3256;070318*35						0001-01-000-014-0000-70483	-	
	272618	07/03/18	281544	5835	106702	P	07/25/18		OFFICE SUPPLIES	209.48
	INVOICE:	3256;070318*36						0082-02-000-016-0000-70301	-	
	272620	07/03/18	281546	5301	106702	P	07/25/18		GROCERIES	79.57
	INVOICE:	3256;070318*37						0001-06-000-081-0000-70330	-	
	272621	07/03/18	281547	5622	106702	P	07/25/18		GROCERIES	92.37
	INVOICE:	3256;070318*38						0001-06-000-081-0000-70330	-	
	272622	07/03/18	281548	5749	106702	P	07/25/18		GROCERIES	92.42
	INVOICE:	3256;070318*39						0001-06-000-081-0000-70330	-	
	272623	07/03/18	281549	5486	106702	P	07/25/18		OFFICE SUPPLIES	20.71
	INVOICE:	3256;070318*40						0001-03-000-198-0000-70301	-	
	272943	07/03/18	281877	5352	106702	P	07/25/18		FURNISHED TRANSPORTATION	148.50
	INVOICE:	3256;070318*41						0116-02-000-065-0000-70432	-	
	273161	07/03/18	282080	5308	106702	P	07/25/18		SUPPLIES & OPERATING EXPE	110.81
	INVOICE:	3256;070318*15						0583-02-000-056-0000-70676	-	
	273163	07/03/18	282083	5741	106702	P	07/25/18		SUPPLIES & OPERATING EXPE	49.91
	INVOICE:	3256;070318*18						0583-02-000-056-0000-70676	-	
	VENDOR TOTALS			71,184.38	YTD INVOICED			80,460.17	YTD PAID	5,538.59
1808	CITY OF SAN ANGELO									
	272597	06/15/18	281522	1691	106721	P	07/25/18		INSPECTION FEES	50.00
	INVOICE:	49785						0001-01-000-144-0000-70433	-	
	272599	06/15/18	281525	1691	106721	P	07/25/18		INSPECTION FEES	25.00
	INVOICE:	49832						0001-01-000-180-0000-70433	-	
	272600	06/15/18	281526	1691	106721	P	07/25/18		INSPECTION FEES	25.00
	INVOICE:	49828						0001-01-000-130-0000-70433	-	
	272600	06/15/18	281526	1691	106721	P	07/25/18		INSPECTION FEES	25.00
	INVOICE:	49828						0001-01-000-139-0000-70433	-	
	272600	06/15/18	281526	1691	106721	P	07/25/18		INSPECTION FEES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49828							0001-01-000-144-0000-70433	-	
272616		06/01/18	281542		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1596J2;060118							0071-01-000-036-0000-70314	-	
272619		06/01/18	281545		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1597J2;060118							0071-01-000-036-0000-70314	-	
272624		06/04/18	281550		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2158J2;060418							0071-01-000-036-0000-70314	-	
272626		06/06/18	281553		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2869J2;060618							0071-01-000-036-0000-70314	-	
272627		06/06/18	281554		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2870J2;060618							0071-01-000-036-0000-70314	-	
272628		06/06/18	281555		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2871J2;060618							0071-01-000-036-0000-70314	-	
272629		06/06/18	281556		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2109J2;060618							0071-01-000-036-0000-70314	-	
272630		06/07/18	281557		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2116J2;060718							0071-01-000-036-0000-70314	-	
272631		06/07/18	281558		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2117J2;060718							0071-01-000-036-0000-70314	-	
272632		06/07/18	281559		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2266J2;060718							0071-01-000-036-0000-70314	-	
272633		06/07/18	281560		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2195J2;060718							0071-01-000-036-0000-70314	-	
272634		06/07/18	281561		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2196J2;060718							0071-01-000-036-0000-70314	-	
272635		06/08/18	281562		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2194J2;060818							0071-01-000-036-0000-70314	-	
272636		06/08/18	281563		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2191J2;060818							0071-01-000-036-0000-70314	-	
272637		06/08/18	281564		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2192J2;060818							0071-01-000-036-0000-70314	-	
272638		06/11/18	281565		106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2098J2;061118							0071-01-000-036-0000-70314	-	
272639		06/11/18	281566		106720	P	07/25/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-1900J2;061118							0071-01-000-036-0000-70314	-	
272640	06/12/18 281567				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2198J2;061218							0071-01-000-036-0000-70314	-	
272641	06/13/18 281568				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2251J2;061318							0071-01-000-036-0000-70314	-	
272642	06/13/18 281569				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2252J2;061318							0071-01-000-036-0000-70314	-	
272643	06/13/18 281570				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2162J2;061318							0071-01-000-036-0000-70314	-	
272644	06/14/18 281571				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2187J2;061418							0071-01-000-036-0000-70314	-	
272645	06/14/18 281572				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2188J2;061418							0071-01-000-036-0000-70314	-	
272646	06/15/18 281573				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2197J2;061518							0071-01-000-036-0000-70314	-	
272647	06/15/18 281574				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	17-2212J2;061518							0071-01-000-036-0000-70314	-	
272648	06/19/18 281575				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1875J2;061918							0071-01-000-036-0000-70314	-	
272649	06/19/18 281576				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1876J2;061918							0071-01-000-036-0000-70314	-	
272650	06/19/18 281577				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1877J2;061918							0071-01-000-036-0000-70314	-	
272651	06/21/18 281578				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2374J2;062118							0071-01-000-036-0000-70314	-	
272652	06/28/18 281579				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1878J2;062818							0071-01-000-036-0000-70314	-	
272653	06/28/18 281580				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1879J2;062818							0071-01-000-036-0000-70314	-	
272654	06/28/18 281581				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1880J2;062818							0071-01-000-036-0000-70314	-	
272655	06/29/18 281582				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2088J2;062918							0071-01-000-036-0000-70314	-	
272656	06/29/18 281583				106720	P	07/25/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-2382J2;062918							0071-01-000-036-0000-70314 -		
272710	07/03/18 281637	07/03/18	281637	673	106709	P	07/25/18		UTILITIES	107.86
INVOICE:	39085-172174;070318							0001-01-000-132-0000-70440 -		
272711	07/03/18 281638	07/03/18	281638	674	106705	P	07/25/18		UTILITIES	30.00
INVOICE:	165425-30724;070318							0001-01-000-132-0000-70440 -		
272712	07/05/18 281639	07/05/18	281639	731	106706	P	07/25/18		UTILITIES	34.50
INVOICE:	165399-20062;070518							0001-01-000-135-0000-70440 -		
272721	07/05/18 281648	07/05/18	281648	879	106704	P	07/25/18		UTILITIES	30.00
INVOICE:	166025-60472;070518							0001-01-000-140-0000-70440 -		
272722	07/05/18 281649	07/05/18	281649	775	106712	P	07/25/18		UTILITIES	241.06
INVOICE:	85021-60472;070518							0001-01-000-140-0000-70440 -		
272723	07/05/18 281650	07/05/18	281650	776	106713	P	07/25/18		UTILITIES	559.96
INVOICE:	85023-182030;070518							0001-01-000-140-0000-70440 -		
272724	07/05/18 281651	07/05/18	281651	880	106711	P	07/25/18		UTILITIES	206.41
INVOICE:	85025-60300;070518							0001-01-000-141-0000-70440 -		
272730	07/09/18 281657	07/09/18	281657	101	106707	P	07/25/18		UTILITIES	70.73
INVOICE:	115735-192060;070918							0066-02-000-065-0000-70440 -		
272731	07/06/18 281658	07/06/18	281658	108	106714	P	07/25/18		UTILITIES	1,209.16
INVOICE:	115735-181528;070618							0066-02-000-065-0000-70440 -		
272732	07/06/18 281659	07/06/18	281659	109	106715	P	07/25/18		UTILITIES	1,387.56
INVOICE:	115735-181530;070618							0066-02-000-065-0000-70440 -		
272746	07/05/18 281675	07/05/18	281675	881	106703	P	07/25/18		UTILITIES	6.00
INVOICE:	85027-60300;070518							0001-01-000-141-0000-70440 -		
272747	07/05/18 281676	07/05/18	281676	882	106708	P	07/25/18		UTILITIES	100.00
INVOICE:	165255-60300;070518							0001-01-000-141-0000-70440 -		
272748	07/05/18 281677	07/05/18	281677	886	106716	P	07/25/18		UTILITIES	2,030.46
INVOICE:	85013-179352;070518							0001-01-000-142-0000-70440 -		
272749	07/05/18 281678	07/05/18	281678	940	106719	P	07/25/18		UTILITIES	9,705.11
INVOICE:	85017-179356;070518							0001-01-000-142-0000-70440 -		
272750	07/05/18 281679	07/05/18	281679	885	106717	P	07/25/18		UTILITIES	2,664.27
INVOICE:	85019-179358;070518							0001-01-000-142-0000-70440 -		
272751	07/05/18 281680	07/05/18	281680	894	106710	P	07/25/18		UTILITIES	176.74
INVOICE:	132405-188762;070518							0001-01-000-149-0000-70440 -		
272993	07/06/18 281928	07/06/18	281928	884	106718	P	07/25/18		UTILITIES	3,657.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	85011-179350;	070618					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			319,103.92	YTD INVOICED			668,250.75	YTD PAID	22,537.42
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	272886	05/18/18	281819	6028	106722	P	07/25/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	18F006145						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			6,952.04	YTD INVOICED			7,812.83	YTD PAID	285.28
6556	CLERK OF THE COURT,									
	272658	06/30/18	281585		106723	P	07/25/18		COURT FEE COLLECTIONS	507.17
	INVOICE:	063018						0036-01-000-036-0000-70443	-	
	272659	06/30/18	281586		106723	P	07/25/18		COURT FEE COLLECTIONS	425.06
	INVOICE:	063018*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			9,285.57	YTD INVOICED			10,326.67	YTD PAID	932.23
1845	COLE'S ARMY SURPLUS INC									
	272467	06/28/18	281388	5932	106724	P	07/25/18		UNIFORMS	119.97
	INVOICE:	74032						0001-02-000-042-0000-70391	-	
	272468	06/29/18	281389	5932	106724	P	07/25/18		UNIFORMS	119.97
	INVOICE:	74069						0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			6,437.56	YTD INVOICED			10,065.71	YTD PAID	239.94
1886	LONGHORN OFFICE PRODUCTS, INC.									
	272564	07/02/18	281486	5834	106725	P	07/25/18		OFFICE SUPPLIES	42.75
	INVOICE:	392633-0						0001-02-000-006-0000-70301	-	
	272871	06/06/18	281804	5190	106725	P	07/25/18		OFFICE SUPPLIES	24.90
	INVOICE:	391051-0						0001-05-000-078-0000-70301	-	
	VENDOR TOTALS			8,561.43	YTD INVOICED			9,435.78	YTD PAID	67.65
1903	CONCHO VALLEY ELECTRIC COOP									
	272994	06/29/18	281929	695	106726	P	07/25/18		UTILITIES	835.93
	INVOICE:	4411;062918						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			11,778.79	YTD INVOICED			13,133.60	YTD PAID	835.93
1943	CORLEY FREIGHTLINER, LP									
	272360	07/06/18	281281	5968	106727	P	07/25/18		EQUIPMENT PARTS & REPAIR	1,468.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PS420609821:01							0001-03-000-198-0000-70343	-	
272805	07/13/18	281737	6070	106727	P	07/25/18		EQUIPMENT PARTS & REPAIR		453.87
INVOICE:	PS420610084:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,025.93	YTD INVOICED				3,035.71	YTD PAID	1,922.78
6820	CTWP									
272752	05/31/18	281681	6079	106728	P	07/25/18		OFFICE SUPPLIES		3.52
INVOICE:	22752964*1							0001-02-000-042-0000-70301	-	
272753	07/02/18	281682	5949	106728	P	07/25/18		OFFICE SUPPLIES		8.31
INVOICE:	22930315*1							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			31,075.49	YTD INVOICED				33,642.00	YTD PAID	11.83
2025	CTWP LEASING									
273118	07/03/18	282037	747	106729	P	07/25/18		COPY MACHINE RENTAL		247.27
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	748	106729	P	07/25/18		COPY MACHINE RENTAL		135.74
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	749	106729	P	07/25/18		COPY MACHINE RENTAL		187.66
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	755	106729	P	07/25/18		COPY MACHINE RENTAL		202.13
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	756	106729	P	07/25/18		COPY MACHINE RENTAL		218.47
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	757	106729	P	07/25/18		COPY MACHINE RENTAL		170.66
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	758	106729	P	07/25/18		COPY MACHINE RENTAL		133.67
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	759	106729	P	07/25/18		COPY MACHINE RENTAL		120.26
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	760	106729	P	07/25/18		COPY MACHINE RENTAL		230.53
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	761	106729	P	07/25/18		COPY MACHINE RENTAL		251.92
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	
273118	07/03/18	282037	762	106729	P	07/25/18		COPY MACHINE RENTAL		243.93
INVOICE:	5004928501							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273119	07/03/18	282038	6131	106729	P	07/25/18		OFFICE SUPPLIES	3.03
	INVOICE: 5004928501*1							0001-02-000-018-0000-70301	-	
	273136	07/05/18	282055	697	106729	P	07/25/18		COPY MACHINE RENTAL	105.17
	INVOICE: 5004945932							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		28,325.78	YTD INVOICED				28,342.00	YTD PAID	2,250.44
1372	JOSEPH THOMAS DAVIDSON, III									
	272340	07/02/18	281259		106730	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0904-SA							0001-02-000-019-0000-70563	-	
	272341	07/02/18	281260		106730	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0162-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,199.25	YTD INVOICED				60,253.00	YTD PAID	1,500.00
2067	W.GORDY DAY, MD									
	272357	04/27/18	281276	5946	106731	P	07/25/18		WORKERS COMPENSATION INSU	239.30
	INVOICE: BAYSHOOO 20506							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		6,876.68	YTD INVOICED				7,031.68	YTD PAID	239.30
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	273137	07/07/18	282056	917	106732	P	07/25/18		COPY MACHINE RENTAL	416.06
	INVOICE: 59826768							0001-01-000-009-0000-70459	-	
	273138	07/07/18	282057	918	106732	P	07/25/18		COPY MACHINE RENTAL	356.47
	INVOICE: 59826771							0001-01-000-009-0000-70459	-	
	273140	07/07/18	282059	919	106732	P	07/25/18		COPY MACHINE RENTAL	255.24
	INVOICE: 59826693							0001-01-000-009-0000-70459	-	
	273141	07/07/18	282060	789	106732	P	07/25/18		COPY MACHINE RENTAL	286.49
	INVOICE: 59826689							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		410,068.25	YTD INVOICED				411,663.73	YTD PAID	1,314.26
14797	JOHN DEES									
	272356	07/05/18	281275	5920	106733	P	07/25/18		TRAVEL & TRAINING	1,104.30
	INVOICE: 062718							0699-06-000-080-0077-70428	-18077	
	VENDOR TOTALS		1,599.33	YTD INVOICED				1,695.63	YTD PAID	1,104.30
15526	DELAROSA, JOSEPHINE									

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	272475	07/09/18	281397		106734	P	07/25/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 070918							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
2151	DELAROSA, ROXSANN									
	273023	07/12/18	281958	6057	106735	P	07/25/18		SUPPLIES & OPERATING EXPE	25.00
	INVOICE: 405DLA047757010							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			179.43	YTD INVOICED			179.43	YTD PAID	25.00
2143	DAVID STAHA & STACY VAUGHN									
	272888	07/10/18	281821	6051	106736	P	07/25/18		EQUIPMENT	4.50
	INVOICE: 108899							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			6,225.25	YTD INVOICED			7,218.25	YTD PAID	4.50
10200	APRIL DRAKE									
	272829	07/10/18	281762		106737	P	07/25/18		REPORTING SERVICE	1,272.50
	INVOICE: C-17-0113-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			29,374.00	YTD INVOICED			29,374.00	YTD PAID	1,272.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	272480	05/24/18	281402	5156	106738	P	07/25/18		BUILDING REPAIR	916.81
	INVOICE: 052072							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			63,283.97	YTD INVOICED			65,404.97	YTD PAID	916.81
2196	JASON DUNHAM PH.D.									
	272830	07/02/18	281763		106739	P	07/25/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-16-1082-SA							0001-02-000-019-0000-70580	-	
	272831	07/02/18	281764		106739	P	07/25/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-17-0946-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			19,062.50	YTD INVOICED			24,062.50	YTD PAID	2,000.00
2259	ENER-TEL SERVICES, INC									
	272358	07/01/18	281277	658	106741	P	07/25/18		CONTRACT SERVICES	500.00
	INVOICE: 164943							0030-01-000-003-0000-70678	-	
	272482	06/01/18	281404	5884	106741	P	07/25/18		HIRED SERVICES	239.88
	INVOICE: 164427							0001-01-000-162-0000-70418	-	

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	272779 INVOICE: 160837	05/01/18	281711	4154	106741	P	07/25/18	0116-02-000-065-0000-70441 -	FACILITIES	880.00
	272781 INVOICE: 162408	05/01/18	281714	4154	106741	P	07/25/18	0066-02-000-065-0000-70441 -	FACILITIES	1,150.00
	272813 INVOICE: 166646	07/06/18	281746	5956	106740	P	07/25/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	1,075.00
	VENDOR TOTALS			61,773.58	YTD INVOICED			303,326.35	YTD PAID	3,844.88
2268	EAN HOLDINGS, LLC									
	273004 INVOICE: 543195921	06/19/18	281938	5008	106742	P	07/25/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	293.61
	VENDOR TOTALS			1,456.32	YTD INVOICED			2,398.27	YTD PAID	293.61
15527	ESTATE OF MARY MARTHA MURPHY									
	272481 INVOICE: 18-9668;070218	07/02/18	281403		106743	P	07/25/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	20.00
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
32	FEDERAL EXPRESS CORPORATION									
	272832 INVOICE: 6-235-27826	07/05/18	281765	6026	106744	P	07/25/18	0001-02-000-054-0000-70421 -	POSTAGE	38.18
	VENDOR TOTALS			1,137.48	YTD INVOICED			1,314.71	YTD PAID	38.18
1310	EMMET JOSEPH FLEMING									
	273034 INVOICE: 18P307	07/13/18	281970		106745	P	07/25/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	273035 INVOICE: 18P312	07/13/18	281971		106745	P	07/25/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	273036 INVOICE: 18P308	07/13/18	281972		106745	P	07/25/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	273037 INVOICE: 16P225	07/06/18	281973		106745	P	07/25/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS			6,078.50	YTD INVOICED			6,078.50	YTD PAID	700.00
1336	LOUIS J. FOHN									
	272342	07/03/18	281261		106746	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	18P267							0001-02-000-119-0000-70566	-	
272343		07/03/18	281262		106746	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P258;070318							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				800.00	YTD INVOICED			1,400.00	YTD PAID	400.00
13542	FRONTIER COMMUNICATIONS									
273129		07/06/18	282048	1870	106749	P	07/25/18		TELEPHONE	32.68
INVOICE:	1915-110617-5;070618							0001-01-000-009-0000-70420	-	
273131		07/06/18	282050	1870	106750	P	07/25/18		TELEPHONE	32.68
INVOICE:	9758-110617-5;070618							0001-01-000-009-0000-70420	-	
273132		07/06/18	282051	1870	106748	P	07/25/18		TELEPHONE	32.11
INVOICE:	6450-110617-5;070618							0001-01-000-009-0000-70420	-	
273133		07/06/18	282052	1870	106751	P	07/25/18		TELEPHONE	34.06
INVOICE:	6465-110617-5;070618							0001-01-000-009-0000-70420	-	
273134		07/06/18	282053	1870	106747	P	07/25/18		TELEPHONE	32.11
INVOICE:	5706-110617-5;070618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				47,331.21	YTD INVOICED			51,967.93	YTD PAID	163.64
2430	GANDY'S DAIRIES LLC									
272733		07/11/18	281660	6039	106752	P	07/25/18		SUPPLIES & OPERATING EXPE	357.10
INVOICE:	652011721							0066-02-000-065-0000-70676	-	
272783		07/11/18	281715	6040	106752	P	07/25/18		SUPPLIES & OPERATING EXPE	293.40
INVOICE:	652011724							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				27,580.52	YTD INVOICED			27,580.52	YTD PAID	650.50
5408	DANNY & DENA MARTIN									
272890		06/20/18	281823	6056	106753	P	07/25/18		AUTO WASH & MAINTENANCE	6.00
INVOICE:	758067							0001-02-000-054-0000-70452	-	
272891		06/16/18	281824	6056	106753	P	07/25/18		AUTO WASH & MAINTENANCE	6.00
INVOICE:	716898							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				181.45	YTD INVOICED			229.40	YTD PAID	12.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
272763		06/24/18	281693		106754	P	07/25/18		WITNESS EXPENSE	2,000.00
INVOICE:	C-15-0646-SB							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR TOTALS		17,220.00 YTD INVOICED			17,220.00 YTD PAID			2,000.00		
1358 STEPHANIE A. GOODMAN										
272344	07/03/18	281263			106755	P	07/25/18		ASSIGNED COUNSEL:FELONY	2,936.52
INVOICE:	C-17-0213-SA							0001-02-000-019-0000-70563	-	
272503	07/09/18	281425			106755	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0129-SB							0001-02-000-019-0000-70563	-	
272504	07/09/18	281426			106755	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0652-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,224.02 YTD INVOICED			69,224.02 YTD PAID			4,436.52		
2513 GPC SERVICES INC.										
272486	07/03/18	281408	5899		106756	P	07/25/18		BUILDING REPAIR	510.77
INVOICE:	43286							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		993.43 YTD INVOICED			6,721.72 YTD PAID			510.77		
10571 GRAY AND BRIGMAN, PLLC										
272345	07/03/18	281264			106757	P	07/25/18		ASSIGNED COUNSEL:FELONY	2,187.00
INVOICE:	C-17-0714-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		83,741.75 YTD INVOICED			90,291.75 YTD PAID			2,187.00		
13756 GREEN MOUNTAIN ENERGY										
272439	07/02/18	281360	914		106759	P	07/25/18		UTILITIES	26.29
INVOICE:	12219322-0;070218							0001-01-000-142-0000-70440	-	
272443	07/02/18	281364	929		106758	P	07/25/18		UTILITIES	13.19
INVOICE:	12218100-1;070218							0001-01-000-143-0000-70440	-	
272675	07/06/18	281602	983		106760	P	07/25/18		UTILITIES	39.56
INVOICE:	12221525-4;070618							0001-01-000-149-0000-70440	-	
272676	07/06/18	281603	982		106761	P	07/25/18		UTILITIES	429.49
INVOICE:	12221521-3;070618							0001-01-000-149-0000-70440	-	
VENDOR TOTALS		437,165.64 YTD INVOICED			553,933.22 YTD PAID			508.53		
2549 GT DISTRIBUTORS, INC.										
272895	07/03/18	281827	5230		106762	P	07/25/18		UNIFORMS	30.50
INVOICE:	INV0667130							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										38,960.37 YTD INVOICED	55,000.13 YTD PAID	30.50
2551 GUARANTY ABSTRACT & TITLE CO												
272485		07/02/18	281407		106763	P	07/25/18		OVERPAYMENTS			20.00
INVOICE:	18-9652;070218							0071-01-000-036-0000-70313	-			
272569		07/03/18	281491		106763	P	07/25/18		OVERPAYMENTS			4.00
INVOICE:	18-9734;070318							0071-01-000-036-0000-70313	-			
272820		07/05/18	281753		106763	P	07/25/18		OVERPAYMENTS			8.00
INVOICE:	18-9819;070518							0071-01-000-036-0000-70313	-			
272821		07/05/18	281754		106763	P	07/25/18		OVERPAYMENTS			4.00
INVOICE:	18-9752;070518							0071-01-000-036-0000-70313	-			
272822		07/05/18	281755		106763	P	07/25/18		OVERPAYMENTS			4.00
INVOICE:	18-9753;070518							0071-01-000-036-0000-70313	-			
272823		07/05/18	281757		106763	P	07/25/18		OVERPAYMENTS			20.00
INVOICE:	18-9754;070518							0071-01-000-036-0000-70313	-			
272889		07/09/18	281822		106763	P	07/25/18		OVERPAYMENTS			8.00
INVOICE:	18-9976;070918							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										1,511.00 YTD INVOICED	1,511.00 YTD PAID	68.00
1300 BRADLEY H. HARALSON												
272347		07/04/18	281266		106764	P	07/25/18		ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	M-18-0368							0001-02-000-019-0000-70563	-			
272348		07/04/18	281267		106764	P	07/25/18		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	D-18-0558-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										106,346.61 YTD INVOICED	113,137.11 YTD PAID	750.00
2624 HARRISON ROOFING COMPANY, INC												
272487		06/20/18	281409	4498	106765	P	07/25/18		BUILDING REPAIR			625.00
INVOICE:	39573							0001-01-000-145-0000-70530	-			
VENDOR TOTALS										22,208.68 YTD INVOICED	291,865.68 YTD PAID	625.00
1332 STEWARD KIRK HAWKINS												
272346		07/03/18	281265		106766	P	07/25/18		ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	M-18-0468							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,524.25 YTD INVOICED			58,524.25 YTD PAID					250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
272788	06/12/18	281719	5952		106767	P	07/25/18		LEGAL REPRESENTATION	2,464.00
INVOICE:	5642;061218*1							0001-02-000-054-0000-70407	-	
272789	06/13/18	281721	5955		106767	P	07/25/18		LEGAL REPRESENTATION	1,144.80
INVOICE:	92-172							0001-02-000-054-0000-70407	-	
272790	06/13/18	281722	5954		106767	P	07/25/18		LEGAL REPRESENTATION	1,558.95
INVOICE:	92-173							0001-02-000-054-0000-70407	-	
272791	06/13/18	281723	3875		106767	P	07/25/18		LEGAL REPRESENTATION	-2,072.43
INVOICE:	92-170;061318							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		67,798.01 YTD INVOICED			69,772.01 YTD PAID					3,095.32
2840 ICD FAMILY SHELTER										
272660	06/30/18	281587			106768	P	07/25/18		FAMILY SHELTER ICD	22.96
INVOICE:	063018							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		1,570.93 YTD INVOICED			2,262.11 YTD PAID					22.96
33 INGRAM LIBRARY SERVICES										
272199	06/26/18	281116	4229		106769	P	07/25/18		BOOKS	44.33
INVOICE:	35227681							0001-06-000-080-0000-70435	-	
272200	06/26/18	281117	4025		106769	P	07/25/18		BOOKS	24.32
INVOICE:	35227680							0001-06-000-080-0000-70435	-	
272201	06/27/18	281118	294		106769	P	07/25/18		OFFICE SUPPLIES	5.20
INVOICE:	35257116							0001-06-000-080-0000-70301	-	
272202	06/27/18	281119	5624		106769	P	07/25/18		BOOKS	231.06
INVOICE:	35257115							0001-06-000-080-0000-70435	-	
272203	06/27/18	281120	3556		106769	P	07/25/18		BOOKS	10.57
INVOICE:	35257114							0001-06-000-080-0000-70435	-	
272204	06/27/18	281121	5259		106769	P	07/25/18		BOOKS	82.70
INVOICE:	35257113							0001-06-000-080-0000-70435	-	
272205	06/27/18	281122	5019		106769	P	07/25/18		BOOKS	14.28
INVOICE:	35257112							0001-06-000-080-0000-70435	-	
272207	06/27/18	281124	4970		106769	P	07/25/18		AUDIO/VISUAL SUPPLIES	16.34
INVOICE:	35257111							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272208 INVOICE:	06/27/18	281125	294	106769	P	07/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	55.25
	272210 INVOICE:	06/27/18	281127	5624	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	661.47
	272211 INVOICE:	06/27/18	281128	5407	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	20.94
	272212 INVOICE:	06/27/18	281130	5259	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	276.88
	272214 INVOICE:	06/27/18	281131	5019	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	167.44
	272216 INVOICE:	06/27/18	281133	4970	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	65.37
	272220 INVOICE:	06/27/18	281137	4801	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	139.22
	272222 INVOICE:	06/27/18	281139	4700	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	126.81
	272224 INVOICE:	06/27/18	281141	4481	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	38.16
	272225 INVOICE:	06/27/18	281142	4480	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	90.50
	272226 INVOICE:	06/27/18	281143	4434	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	45.52
	272227 INVOICE:	06/27/18	281144	4229	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	54.00
	272228 INVOICE:	07/02/18	281145	294	106769	P	07/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	56.63
	272229 INVOICE:	07/02/18	281146	5624	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	112.21
	272230 INVOICE:	07/02/18	281147	5546	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	70.11
	272231 INVOICE:	07/02/18	281148	3556	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	11.65
	272232 INVOICE:	07/02/18	281149	5407	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS	83.86

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	272233 INVOICE:	07/02/18	281150	5259	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	513.28
	272234 INVOICE:	07/02/18	281151	5118	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	131.52
	272235 INVOICE:	07/02/18	281152	5019	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	497.50
	272236 INVOICE:	07/02/18	281153	4970	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	113.26
	272237 INVOICE:	07/02/18	281154	4801	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	100.08
	272240 INVOICE:	07/02/18	281157	4700	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	82.68
	272241 INVOICE:	07/02/18	281158	4481	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.92
	272242 INVOICE:	07/02/18	281159	4480	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	107.28
	272243 INVOICE:	07/02/18	281160	4229	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	9.43
	272244 INVOICE:	07/02/18	281161	4025	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	15.74
	272245 INVOICE:	07/02/18	281162	5783	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	333.54
	272246 INVOICE:	07/02/18	281163	5767	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	172.20
	272247 INVOICE:	06/30/18	281164	5407	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	84.38
	272248 INVOICE:	06/30/18	281165	5259	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	44.99
	272249 INVOICE:	06/30/18	281166	5783	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	29.53
	272250 INVOICE:	06/30/18	281167	5767	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	106.76
	272251 INVOICE:	07/03/18	281168	294	106769	P	07/25/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272359 INVOICE: 070618	07/06/18	281279	5933	106773	P	07/25/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	194.08
	272792 INVOICE: 071218	07/12/18	281724	6108	106774	P	07/25/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	1,350.00
	273025 INVOICE: 57311	07/10/18	281960		106772	P	07/25/18	0047-01-000-014-0000-70472	LA ESPERANZA CLINIC -	182.00
	VENDOR TOTALS		27,536.90	YTD INVOICED				28,675.98	YTD PAID	1,726.08
14017	LABATT FOOD SERVICE									
	272570 INVOICE: 07041246	07/04/18	281493	5997	106775	P	07/25/18	0001-02-000-043-0000-70330	GROCERIES -16509	897.83
	272774 INVOICE: 07111716	07/11/18	281706	6093	106775	P	07/25/18	0001-02-000-043-0000-70330	GROCERIES -16509	1,169.79
	VENDOR TOTALS		39,233.03	YTD INVOICED				41,583.01	YTD PAID	2,067.62
15222	LAKE VIEW LITTLE LEAGUE									
	272709 INVOICE: 070518	07/05/18	281636		106776	P	07/25/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	166.00
	VENDOR TOTALS		1,682.00	YTD INVOICED				1,682.00	YTD PAID	166.00
15532	LARA, CHRISTINE									
	273082 INVOICE: 081018	07/03/18	282001	6106	106777	P	07/25/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	267.00
	VENDOR TOTALS		267.00	YTD INVOICED				267.00	YTD PAID	267.00
13489	LEASE SERVICING CENTER, INC.									
	272835 INVOICE: 43428	07/06/18	281768	743	106778	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	272835 INVOICE: 43428	07/06/18	281768	744	106778	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	272835 INVOICE: 43428	07/06/18	281768	745	106778	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	272835 INVOICE: 43428	07/06/18	281768	746	106778	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,019.55 YTD INVOICED	7,019.55 YTD PAID	779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
	272488	06/30/18	281410	723	106779	P	07/25/18		PROFESSIONAL FEES			152.00
	INVOICE: 1013129-20180630							0001-02-000-006-0000-70675	-			
VENDOR TOTALS										4,046.50 YTD INVOICED	4,405.65 YTD PAID	152.00
14183 RELX INC												
	272995	06/30/18	281930	372	106780	P	07/25/18		BOOKS			306.00
	INVOICE: 3091541194							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										8,218.00 YTD INVOICED	10,507.00 YTD PAID	306.00
14826 LIMESTONE COUNTY												
	272801	07/05/18	281733	6037	106781	P	07/25/18		PRISONER HOUSING			32,844.00
	INVOICE: LC-TGC062018							0001-02-000-042-0000-70550	-			
	272802	07/05/18	281734	6038	106781	P	07/25/18		PRISONER HOUSING			136.19
	INVOICE: LCTGCMEDTRANSP062018							0001-02-000-042-0000-70550	-			
VENDOR TOTALS										173,193.85 YTD INVOICED	176,689.85 YTD PAID	32,980.19
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
	272947	07/11/18	281881	937	106782	P	07/25/18		PROFESSIONAL FEES			1,448.50
	INVOICE: 97493324							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										3,847.50 YTD INVOICED	5,719.07 YTD PAID	1,448.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	272361	07/02/18	281282	5889	106783	P	07/25/18		EQUIPMENT PARTS & REPAIR			80.90
	INVOICE: 1008851							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										2,546.20 YTD INVOICED	2,656.61 YTD PAID	80.90
3257 MANATRON												
	272604	06/21/18	281530	552	106784	P	07/25/18		ARCHIVE EXPENSES			678.43
	INVOICE: INVC058160							0032-01-000-003-0000-70317	-			
VENDOR TOTALS										6,744.85 YTD INVOICED	147,047.11 YTD PAID	678.43
15145 JOHN W GASPARINI INC												
	272776	07/03/18	281708	5898	106785	P	07/25/18		BUILDING REPAIR			121.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV001721587							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				9,683.46	YTD INVOICED			9,683.46	YTD PAID	121.28
15572	MARSHALL'S									
272708	07/05/18	281635			106786	P	07/25/18		JUVENILE RESTITUTION	290.00
INVOICE:	070518							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				290.00	YTD INVOICED			290.00	YTD PAID	290.00
1356	SHAWNTELL L. MCKILLOP									
272349	07/03/18	281268			106787	P	07/25/18		ASSIGNED COUNSEL:CPS	397.50
INVOICE:	C-17-0082-CPS-1							0001-02-000-019-0000-70561	-	
272350	07/03/18	281269			106787	P	07/25/18		ASSIGNED COUNSEL:CPS	1,607.50
INVOICE:	C-17-0082-CPS							0001-02-000-019-0000-70561	-	
272351	06/30/18	281270			106787	P	07/25/18		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-15-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				60,198.69	YTD INVOICED			62,583.69	YTD PAID	2,815.00
13938	MDK SERVICES									
272756	06/27/18	281685	5778		106788	P	07/25/18		HIRED SERVICES	599.00
INVOICE:	13862							0001-01-000-180-0000-70418	-	
272903	07/10/18	281836	404		106788	P	07/25/18		HIRED SERVICES	40.00
INVOICE:	14143							0001-01-000-130-0000-70418	-	
272906	07/10/18	281839	405		106788	P	07/25/18		HIRED SERVICES	40.00
INVOICE:	14141							0001-01-000-132-0000-70418	-	
272907	07/10/18	281840	406		106788	P	07/25/18		HIRED SERVICES	50.00
INVOICE:	14140							0001-01-000-134-0000-70418	-	
272908	07/10/18	281841	407		106788	P	07/25/18		HIRED SERVICES	25.00
INVOICE:	14144							0001-01-000-135-0000-70418	-	
272909	07/11/18	281842	408		106788	P	07/25/18		HIRED SERVICES	30.00
INVOICE:	14164							0001-01-000-137-0000-70418	-	
272910	07/11/18	281843	409		106788	P	07/25/18		HIRED SERVICES	40.00
INVOICE:	14165							0001-01-000-139-0000-70418	-	
272911	07/11/18	281844	410		106788	P	07/25/18		HIRED SERVICES	100.00
INVOICE:	14160							0001-01-000-140-0000-70418	-	
272914	07/11/18	281847	411		106788	P	07/25/18		HIRED SERVICES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14159							0001-01-000-140-0000-70418	-	
272915	07/11/18	281848	412	106788	P	07/25/18		HIRED SERVICES		65.00
INVOICE:	14166							0001-01-000-141-0000-70418	-	
272916	07/11/18	281849	413	106788	P	07/25/18		HIRED SERVICES		200.00
INVOICE:	14161							0001-01-000-142-0000-70418	-	
272921	07/11/18	281854	414	106788	P	07/25/18		HIRED SERVICES		50.00
INVOICE:	14162							0001-01-000-142-0000-70418	-	
272923	07/10/18	281856	415	106788	P	07/25/18		HIRED SERVICES		40.00
INVOICE:	14146							0001-01-000-143-0000-70418	-	
272924	07/10/18	281857	416	106788	P	07/25/18		HIRED SERVICES		100.00
INVOICE:	14132							0001-01-000-144-0000-70418	-	
272925	07/10/18	281858	417	106788	P	07/25/18		HIRED SERVICES		40.00
INVOICE:	14136							0001-01-000-144-0000-70418	-	
272926	07/11/18	281859	418	106788	P	07/25/18		HIRED SERVICES		40.00
INVOICE:	14163							0001-01-000-145-0000-70418	-	
272928	07/10/18	281861	419	106788	P	07/25/18		HIRED SERVICES		50.00
INVOICE:	14135							0001-01-000-147-0000-70418	-	
272930	07/10/18	281863	420	106788	P	07/25/18		HIRED SERVICES		50.00
INVOICE:	14138							0001-01-000-148-0000-70418	-	
272931	07/10/18	281864	421	106788	P	07/25/18		HIRED SERVICES		60.00
INVOICE:	14142							0001-01-000-149-0000-70418	-	
272932	07/10/18	281865	422	106788	P	07/25/18		HIRED SERVICES		75.00
INVOICE:	14134							0001-01-000-162-0000-70418	-	
272933	07/10/18	281866	423	106788	P	07/25/18		HIRED SERVICES		90.00
INVOICE:	14145							0001-01-000-163-0000-70418	-	
272934	07/10/18	281867	424	106788	P	07/25/18		HIRED SERVICES		85.00
INVOICE:	14137							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			8,453.00	YTD INVOICED				8,753.00	YTD PAID	1,969.00
6290	MEDI-MART PHARMACY									
273033	07/06/18	281969	5355	106789	P	07/25/18		SUPPLIES & OPERATING EXPE		506.39
INVOICE:	070618							0116-02-000-065-0000-70676	-	
273040	07/13/18	281976	5708	106789	P	07/25/18		SUPPLIES & OPERATING EXPE		664.62
INVOICE:	071318							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		34,972.52 YTD INVOICED			34,972.52 YTD PAID					1,171.01
3373 MEDICAL WHOLESALE, INC.										
272605	06/26/18	281531	5934	106790	P	07/25/18		INMATE MEDICAL EXPENSE		330.00
INVOICE:	0520026-IN							0001-02-000-042-0000-70511 -		
272606	06/26/18	281533	5934	106790	P	07/25/18		INMATE MEDICAL EXPENSE		355.30
INVOICE:	0520000-IN							0001-02-000-042-0000-70511 -		
272899	06/22/18	281832	6031	106790	P	07/25/18		INMATE MEDICAL EXPENSE		144.59
INVOICE:	0520729-IN							0001-02-000-042-0000-70511 -		
272900	06/22/18	281833	6031	106790	P	07/25/18		INMATE MEDICAL EXPENSE		46.50
INVOICE:	0520728-IN							0001-02-000-042-0000-70511 -		
272901	06/22/18	281834	6031	106790	P	07/25/18		INMATE MEDICAL EXPENSE		236.58
INVOICE:	0520727-IN							0001-02-000-042-0000-70511 -		
272902	07/06/18	281835	6031	106790	P	07/25/18		INMATE MEDICAL EXPENSE		-12.24
INVOICE:	0520828-CM							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		32,386.35 YTD INVOICED			33,833.52 YTD PAID					1,100.73
1339 THOMAS W. WATSON										
272354	07/05/18	281273		106791	P	07/25/18		ASSIGNED COUNSEL:FELONY		675.00
INVOICE:	B-09-0454-SB							0001-02-000-019-0000-70563 -		
272355	07/05/18	281274		106791	P	07/25/18		ASSIGNED COUNSEL:FELONY		675.00
INVOICE:	B-14-0028-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID					1,350.00
3412 MIDLAND COUNTY										
272754	07/05/18	281683		106792	P	07/25/18		OUT OF COUNTY SVC FEES		100.00
INVOICE:	C4758J4;070518							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID					100.00
8663 MIDWEST TAPE, LLC										
272787	07/06/18	281720	5768	106793	P	07/25/18		AUDIO/VISUAL SUPPLIES		251.90
INVOICE:	96248916							0001-06-000-080-0000-70336 -		
272794	07/06/18	281726	5409	106793	P	07/25/18		AUDIO/VISUAL SUPPLIES		73.98
INVOICE:	96248914							0001-06-000-080-0000-70336 -		
272796	07/06/18	281728	4714	106793	P	07/25/18		AUDIO/VISUAL SUPPLIES		22.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 96248913							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			16,927.53	YTD INVOICED			16,988.90	YTD PAID	348.37
8223	MITCHELL COUNTY									
	272896	07/02/18	281829	6033	106794	P	07/25/18		PRISONER HOUSING	3,800.00
	INVOICE: 13581793							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			31,275.56	YTD INVOICED			88,650.45	YTD PAID	3,800.00
3482	MORRISON SUPPLY COMPANY									
	272780	07/06/18	281712	5900	106795	P	07/25/18		BUILDING REPAIR	89.86
	INVOICE: S104409262.001							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			19,902.53	YTD INVOICED			20,595.79	YTD PAID	89.86
3504	MUNICIPAL COURT									
	272769	06/30/18	281701		106796	P	07/25/18		CITY OF SAN ANGELO	105.69
	INVOICE: 063018							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			1,036.70	YTD INVOICED			1,112.09	YTD PAID	105.69
14585	M P SOUTHPARK, LLC									
	272793	07/12/18	281725	6110	106797	P	07/25/18		HEALTH CARE COST 8%	383.48
	INVOICE: 071218							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			824.33	YTD INVOICED			824.33	YTD PAID	383.48
1365	HAL TOLBERT NOELKE									
	272505	07/09/18	281427		106798	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	118.68
	INVOICE: 17-02209							0001-02-000-119-0000-70564	-	
	272506	07/09/18	281428		106798	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	118.67
	INVOICE: 17-02577							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,300.89	YTD INVOICED			11,345.89	YTD PAID	237.35
14386	NSTS LLC.									
	272834	06/29/18	281767	5667	106799	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	1,164.00
	INVOICE: 2864							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,304.00	YTD INVOICED			1,685.00	YTD PAID	1,164.00
3617	NTS COMMUNICATIONS, INC.									

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	272894	07/05/18	281828	112	106800	P	07/25/18		UTILITIES	32.59
	INVOICE:	85841001174;070518						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,504.83	YTD INVOICED				1,940.84	YTD PAID	32.59
3623 O'REILLY AUTOMOTIVE INC.										
	272797	07/09/18	281729	5984	106801	P	07/25/18		SHOP SUPPLIES	32.28
	INVOICE:	1613-452555						0001-01-000-070-0000-70351	-	
	272798	07/09/18	281730	5974	106801	P	07/25/18		EQUIPMENT PARTS & REPAIR	83.96
	INVOICE:	1613-452448						0001-03-000-198-0000-70343	-	
	272798	07/09/18	281730	5974	106801	P	07/25/18		EQUIPMENT PARTS & REPAIR	83.96
	INVOICE:	1613-452448						0001-03-000-199-0000-70343	-	
	272799	07/09/18	281731	5975	106801	P	07/25/18		SHOP SUPPLIES	17.25
	INVOICE:	1613-452449						0001-01-000-070-0000-70351	-	
	272807	07/03/18	281739	5916	106801	P	07/25/18		AUTO REPAIR	375.95
	INVOICE:	1613-451008						0001-02-000-054-0000-70335	-	
	272808	07/03/18	281740	5916	106801	P	07/25/18		AUTO REPAIR	-10.00
	INVOICE:	1613-451056						0001-02-000-054-0000-70335	-	
	272809	07/12/18	281741	6071	106801	P	07/25/18		EQUIPMENT PARTS & REPAIR	85.98
	INVOICE:	1613-453393						0001-03-000-198-0000-70343	-	
	272809	07/12/18	281741	6071	106801	P	07/25/18		EQUIPMENT PARTS & REPAIR	85.98
	INVOICE:	1613-453393						0001-03-000-199-0000-70343	-	
	273001	07/12/18	281936	6081	106801	P	07/25/18		FURNISHED TRANSPORTATION	115.91
	INVOICE:	1613-453593						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		33,527.53	YTD INVOICED				33,994.50	YTD PAID	871.27
3663 OMNIBASE SERVICES OF TEXAS, LP										
	272825	07/03/18	281758		106802	P	07/25/18		OMNI BASE	128.86
	INVOICE:	218-001226						0071-01-000-036-0000-70319	-	
	272828	07/03/18	281761		106802	P	07/25/18		OMNI BASE	54.00
	INVOICE:	218-003226						0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		2,580.05	YTD INVOICED				3,785.87	YTD PAID	182.86
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	273024	07/10/18	281959		106803	P	07/25/18		CONCHO VALLEY RAPE CRISIS	178.00
	INVOICE:	57311						0047-01-000-014-0000-70467	-	

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VENDOR TOTALS		1,539.93 YTD INVOICED			1,982.28 YTD PAID			178.00		
13742 PERFORMANCE FOOD GROUP INC										
272734	07/11/18	281661			106804	P	07/25/18		SUPPLIES & OPERATING EXPE	-37.91
INVOICE:	9166173*1							0116-02-000-065-0000-70676	-	
272922	07/05/18	281855	6159		106804	P	07/25/18		SUPPLIES & OPERATING EXPE	1,390.62
INVOICE:	9203958							0116-02-000-065-0000-70676	-	
272927	07/12/18	281860	6159		106804	P	07/25/18		SUPPLIES & OPERATING EXPE	995.04
INVOICE:	9210955							0116-02-000-065-0000-70676	-	
272936	07/05/18	281869	6158		106804	P	07/25/18		SUPPLIES & OPERATING EXPE	1,762.64
INVOICE:	9203955							0066-02-000-065-0000-70676	-	
272937	07/12/18	281870	6158		106804	P	07/25/18		SUPPLIES & OPERATING EXPE	1,581.41
INVOICE:	9210954							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		151,382.42 YTD INVOICED			151,382.42 YTD PAID			5,691.80		
13767 PERSONNEL EVALUATION INC.										
272800	06/30/18	281732	6035		106805	P	07/25/18		EQUIP & SUPPLIES/JAIL PHO	20.00
INVOICE:	28376							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		640.00 YTD INVOICED			640.00 YTD PAID			20.00		
8796 RACKSPACE HOSTING										
272929	07/10/18	281862	130		106806	P	07/25/18		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	6234700							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		1,801.14 YTD INVOICED			1,801.14 YTD PAID			200.00		
10586 RAPID REFRIGERATION										
272761	07/02/18	281691	5801		106807	P	07/25/18		KITCHEN REPAIRS	469.49
INVOICE:	6771							0001-01-000-142-0000-70327	-	
VENDOR TOTALS		27,643.78 YTD INVOICED			28,384.40 YTD PAID			469.49		
13732 RAYMOND, BRIAN										
272507	07/09/18	281429			106808	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0046-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		53,933.00 YTD INVOICED			59,633.00 YTD PAID			750.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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	272692 INVOICE:	07/10/18	281619 13348657-1;071018	5073	106816	P	07/25/18	0001-01-000-134-0000-70440	UTILITIES -	1.65
	272693 INVOICE:	07/03/18	281620 13333147-0;070318	5087	106817	P	07/25/18	0001-01-000-142-0000-70440	UTILITIES -	1.90
	272694 INVOICE:	07/06/18	281621 13333147-0;070618	5087	106823	P	07/25/18	0001-01-000-142-0000-70440	UTILITIES -	28.66
	272695 INVOICE:	07/03/18	281622 13333148-8;070318	5111	106815	P	07/25/18	0001-01-000-143-0000-70440	UTILITIES -	.90
	272697 INVOICE:	07/06/18	281624 13333148-8;070618	5111	106820	P	07/25/18	0001-01-000-143-0000-70440	UTILITIES -	14.32
	272699 INVOICE:	07/10/18	281626 13348597-9;071018	5105	106818	P	07/25/18	0001-01-000-144-0000-70440	UTILITIES -	6.23
	272700 INVOICE:	07/09/18	281627 13345258-1;070918	5079	106825	P	07/25/18	0001-01-000-149-0000-70440	UTILITIES -	456.78
	272701 INVOICE:	07/09/18	281628 13345251-6;070918	5080	106824	P	07/25/18	0001-01-000-149-0000-70440	UTILITIES -	61.08
	272702 INVOICE:	07/10/18	281629 13350938-0;071018	5083	106819	P	07/25/18	0001-01-000-180-0000-70440	UTILITIES -	6.36
	272704 INVOICE:	07/09/18	281631 13345260-7;070918	5067	106822	P	07/25/18	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.37
	272735 INVOICE:	07/09/18	281662 13345257-3;070918	6005	106821	P	07/25/18	0116-02-000-065-0000-70440	UTILITIES -	17.30
	272736 INVOICE:	07/09/18	281663 13345261-5;070918	6017	106826	P	07/25/18	0066-02-000-065-0000-70440	UTILITIES -	2,102.22
	272737 INVOICE:	07/09/18	281664 13345259-9;070918	6018	106827	P	07/25/18	0066-02-000-065-0000-70440	UTILITIES -	4,063.69
	272738 INVOICE:	07/09/18	281665 13345256-5;070918	6019	106828	P	07/25/18	0116-02-000-065-0000-70440	UTILITIES -	6,931.81
	VENDOR TOTALS		13,710.27	YTD INVOICED				13,710.27	YTD PAID	13,710.27
3998	RIC HENRY KIRKSEY AUTO SERVICE									
	272760 INVOICE:	07/05/18	281690 26897	5811	106829	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	120.22
	VENDOR TOTALS		7,218.31	YTD INVOICED				7,218.31	YTD PAID	120.22

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1317 GONZALO P. RIOS, JR.										
	272276	07/04/18	281193		106830	P	07/25/18		ASSIGNED COUNSEL:FELONY	630.00
	INVOICE: D-18-0112-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,242.50		YTD INVOICED			96,642.50	YTD PAID	630.00
9895 JAMES SADLER										
	272352	07/03/18	281271		106831	P	07/25/18		ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-16-0092-CPS;070318							0001-02-000-019-0000-70561	-	
	272850	07/06/18	281783		106831	P	07/25/18		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0066-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		46,725.25		YTD INVOICED			48,625.25	YTD PAID	1,305.00
4105 SAM HOUSTON STATE UNIVERSITY										
	272945	06/18/18	281879	6128	106832	P	07/25/18		PROFESSIONAL FEES	160.00
	INVOICE: 092818							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,795.00		YTD INVOICED			3,795.00	YTD PAID	160.00
4108 GECF SAM'S										
	272740	07/12/18	281669	5989	106833	P	07/25/18		SUPPLIES & OPERATING EXPE	977.06
	INVOICE: 001299							0066-02-000-065-0000-70676	-	
	272741	07/12/18	281670	5961	106833	P	07/25/18		SUPPLIES & OPERATING EXPE	1,159.08
	INVOICE: 000481							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		30,604.29		YTD INVOICED			30,604.29	YTD PAID	2,136.14
7358 SAN - TEX SERVICES, INC.										
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	23.09
	INVOICE: 345							0001-01-000-130-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	14.60
	INVOICE: 345							0001-01-000-132-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	295.27
	INVOICE: 345							0001-01-000-141-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	132.49
	INVOICE: 345							0001-01-000-142-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	21.11
	INVOICE: 345							0001-01-000-144-0000-70530	-	

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	272861 INVOICE: 345	07/10/18	281794	6075	106834	P	07/25/18	0001-01-000-145-0000-70530	BUILDING REPAIR -	41.00
	272861 INVOICE: 345	07/10/18	281794	6075	106834	P	07/25/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	108.64
	272861 INVOICE: 345	07/10/18	281794	6075	106834	P	07/25/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	336.70
	VENDOR TOTALS			8,602.84	YTD INVOICED			9,437.54	YTD PAID	972.90
4139	SAN ANGELO PRO PUMP INC.									
	272818 INVOICE: 30541	07/03/18	281751	480	106835	P	07/25/18	0001-01-000-142-0000-70418	HIRED SERVICES -	1,055.75
	VENDOR TOTALS			20,171.75	YTD INVOICED			21,268.75	YTD PAID	1,055.75
4181	CINDY RISTER SAUNDERS									
	272762 INVOICE: 1630	07/09/18	281692		106836	P	07/25/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	4,278.75
	VENDOR TOTALS			14,110.00	YTD INVOICED			14,110.00	YTD PAID	4,278.75
15530	SCOTT, DESTINEY									
	273081 INVOICE: 081018	07/09/18	282000	6105	106837	P	07/25/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	267.00
	VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
4245	SHANNON CLINIC									
	272516 INVOICE: 1007980351	06/07/18	281438	5972	106839	P	07/25/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	182.00
	272803 INVOICE: 31109120	11/01/17	281735	6088	106838	P	07/25/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	50.00
	272858 INVOICE: JAIL-0718	07/02/18	281791	4536	106840	P	07/25/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	64,125.00
	VENDOR TOTALS			672,447.45	YTD INVOICED			676,652.29	YTD PAID	64,357.00
8848	SHANNON PORTER & JOHNSON									
	272826 INVOICE: 18-9888;070618	07/06/18	281759		106841	P	07/25/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00

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VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
4263 SHARP ELECTRONICS CORP										
273135	07/07/18	282054	5514	106842	P	07/25/18		COPIER SUPPLIES/LEASES		255.37
INVOICE: SH273054								0001-01-000-009-0000-70302 -		
VENDOR TOTALS				255.37	YTD INVOICED			255.37	YTD PAID	255.37
4286 SHIPPING POINT										
272859	07/11/18	281792	6055	106843	P	07/25/18		POSTAGE		4.86
INVOICE: 506086								0001-02-000-054-0000-70421 -		
VENDOR TOTALS				59.41	YTD INVOICED			59.41	YTD PAID	4.86
11382 SIMONS, TODD CHARLES										
272771	07/10/18	281703		106844	P	07/25/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1004-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				85,143.50	YTD INVOICED			91,824.25	YTD PAID	750.00
15579 SMITH, MADELYN										
273139	06/29/18	282058		106845	P	07/25/18		ASSIGNED COUNSEL:CPS		765.00
INVOICE: C-17-0014-CPS								0001-02-000-019-0000-70561 -		
273142	06/29/18	282061		106845	P	07/25/18		ASSIGNED COUNSEL:CPS		787.50
INVOICE: C-18-0029-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				1,552.50	YTD INVOICED			1,552.50	YTD PAID	1,552.50
5260 SOUTHLAND PARK OF ANGELO										
272705	08/22/17	281632	20	106846	P	07/25/18		OFFICE RENTAL		2,106.97
INVOICE: AUG18								0001-01-000-130-0000-70462 -		
VENDOR TOTALS				23,053.93	YTD INVOICED			23,080.21	YTD PAID	2,106.97
4407 SAN ANGELO STANDARD TIMES										
272819	07/01/18	281752	3591	106848	P	07/25/18		PERIODICALS		284.90
INVOICE: SS0407122;070118								0001-06-000-080-0000-70437 -		
272860	06/06/18	281793	5228	106847	P	07/25/18		PUBLIC NOTICES/POSTINGS		266.50
INVOICE: 2029827								0001-01-000-009-0000-70430 -		
VENDOR TOTALS				12,636.39	YTD INVOICED			14,017.80	YTD PAID	551.40

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10416 STAPLES INC.										
	272833 INVOICE:	06/30/18 3382523493	281766	5850	106849	P	07/25/18	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	18.92
	272836 INVOICE:	06/23/18 3381855850	281769	5704	106849	P	07/25/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	59.54
	272836 INVOICE:	06/23/18 3381855850	281769	5704	106849	P	07/25/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	6.60
	272839 INVOICE:	06/23/18 3381855972	281772	5637	106849	P	07/25/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	58.82
	272841 INVOICE:	06/23/18 3381855924	281774	5598	106849	P	07/25/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	103.04
	272842 INVOICE:	06/16/18 3381309144	281775	5569	106849	P	07/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	513.87
	272844 INVOICE:	06/16/18 3381309145	281777	5545	106849	P	07/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	64.38
	272846 INVOICE:	06/16/18 3381309146	281780	5569	106849	P	07/25/18	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	142.39
	272848 INVOICE:	06/30/18 3382523522	281781	5786	106849	P	07/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	75.68
	272851 INVOICE:	06/30/18 3382523524	281784	5786	106849	P	07/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	241.20
	272852 INVOICE:	06/16/18 3381309026	281785	5544	106849	P	07/25/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	463.87
	272853 INVOICE:	06/30/18 3382523671	281786	5806	106849	P	07/25/18	0001-02-000-017-0000-70475	EQUIPMENT -	579.22
	272854 INVOICE:	06/23/18 3381855820	281787	5731	106849	P	07/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	56.58
	272855 INVOICE:	06/30/18 3382523456	281788	5787	106849	P	07/25/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	126.85
	272856 INVOICE:	06/30/18 3382523619	281789	5788	106849	P	07/25/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	66.85
	272857 INVOICE:	06/30/18 3382523573	281790	5855	106849	P	07/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	44.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93,914.31 YTD INVOICED			112,511.15 YTD PAID					2,622.54
4417 STATE BAR OF TEXAS										
	272399	07/05/18	281284	5892	106851	P	07/25/18		MISCELLANEOUS	255.00
	INVOICE:	796203;070518						0058-02-000-013-0000-70481	-54059	
	272402	07/05/18	281323	5891	106850	P	07/25/18		MISCELLANEOUS	235.00
	INVOICE:	789773;070518						0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		4,065.00 YTD INVOICED			4,065.00 YTD PAID					490.00
15483 STATE OF MAINE										
	272602	06/27/18	281528	5847	106852	P	07/25/18		BOOKS	25.00
	INVOICE:	586879						0001-06-000-080-0000-70435	-	
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
1324 JAMES L. STEWART										
	272259	07/02/18	281176		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00828L2						0001-02-000-119-0000-70564	-	
	272260	07/02/18	281177		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-00284L2						0001-02-000-119-0000-70564	-	
	272261	07/02/18	281178		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-00216L2						0001-02-000-119-0000-70564	-	
	272262	07/02/18	281179		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-00086L2						0001-02-000-119-0000-70564	-	
	272263	07/02/18	281180		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-00084L2						0001-02-000-119-0000-70564	-	
	272264	07/02/18	281181		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	17-02712L2						0001-02-000-119-0000-70564	-	
	272265	07/02/18	281182		106853	P	07/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	17-02711L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		44,570.00 YTD INVOICED			47,570.00 YTD PAID					1,000.00
13382 STONE, PATRICIA ANN ATTY										
	272353	07/03/18	281272		106854	P	07/25/18		ASSIGNED COUNSEL:CPS	667.50
	INVOICE:	C-17-0071-CPS						0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272938 INVOICE: 178409824	07/05/18	281871	6157	106862	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	456.50
	272939 INVOICE: 178413618	07/12/18	281874	6157	106862	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	568.50
	272941 INVOICE: 178409823	07/05/18	281875	6156	106862	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	560.66
	272944 INVOICE: 178413617	07/12/18	281878	6156	106862	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	634.14
	VENDOR TOTALS			16,531.66	YTD INVOICED			16,531.66	YTD PAID	2,219.80
9712	TAKE CONTROL, INC.									
	272920 INVOICE: 22065	07/16/18	281853	4443	106863	P	07/25/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	272920 INVOICE: 22065	07/16/18	281853	4443	106863	P	07/25/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	84.00
	272920 INVOICE: 22065	07/16/18	281853	4443	106863	P	07/25/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	374.00
	VENDOR TOTALS			6,708.00	YTD INVOICED			6,708.00	YTD PAID	514.00
4553	TDCJ-CASHIER'S OFFICE									
	272935 INVOICE: 073118	07/10/18	281868	6013	106865	P	07/25/18	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	5,570.10
	273014 INVOICE: 081018	07/18/18	281949	6121	106864	P	07/25/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	200.00
	273014 INVOICE: 081018	07/18/18	281949	6121	106864	P	07/25/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	300.00
	VENDOR TOTALS			342,466.09	YTD INVOICED			1,847,576.80	YTD PAID	6,070.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	272845 INVOICE: 57327	07/11/18	281778		106866	P	07/25/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
	VENDOR TOTALS			4,183,382.52	YTD INVOICED			4,196,842.05	YTD PAID	48.84
4677	TEXAS JAIL ASSOCIATION									
	272840 INVOICE: 071118	07/11/18	281773	6032	106867	P	07/25/18	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272898 INVOICE: EA233820	07/12/18	281831	6042	106876	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,180.00
	273005 INVOICE: EA232945	07/02/18	281940	5861	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	88.50
	273007 INVOICE: EA232614	06/26/18	281942	5780	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	273008 INVOICE: EA232613	06/26/18	281943	5779	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	273010 INVOICE: EA232615	06/26/18	281945	5782	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	29.50
	273011 INVOICE: EA232292	06/20/18	281946	5677	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	88.50
	273013 INVOICE: EA232157	06/18/18	281948	5591	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	VENDOR TOTALS			23,777.35	YTD INVOICED			23,777.35	YTD PAID	1,652.00
14808	TRACK GROUP AMERICAS, INC.									
	272904 INVOICE: 13590	06/30/18	281837	2713	106877	P	07/25/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	234.00
	VENDOR TOTALS			1,978.00	YTD INVOICED			2,684.00	YTD PAID	234.00
15573	TRAMELL, CINDY									
	272764 INVOICE: 8531	04/17/18	281694		106878	P	07/25/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
9101	UNIFIRST CORPORATION									
	272280 INVOICE: 839 0240639	07/05/18	281197	1519	106879	P	07/25/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
	272403 INVOICE: 839 0240641	07/05/18	281324	137	106879	P	07/25/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
	272403 INVOICE: 839 0240641	07/05/18	281324	137	106879	P	07/25/18	0001-01-000-070-0000-70391 -	UNIFORMS	55.14
	272403 INVOICE: 839 0240641	07/05/18	281324	137	106879	P	07/25/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272696	07/12/18	281623	536	106879	P	07/25/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0241079							0001-01-000-180-0000-70358	-	
	272698	07/12/18	281625	545	106879	P	07/25/18		UNIFORMS	72.97
	INVOICE: 839 0241067							0001-01-000-136-0000-70391	-	
	272703	07/06/18	281630	64	106879	P	07/25/18		UNIFORMS	103.03
	INVOICE: 839 0240730							0001-03-000-198-0000-70391	-	
	272706	06/29/18	281633	64	106879	P	07/25/18		UNIFORMS	136.79
	INVOICE: 839 0240308							0001-03-000-198-0000-70391	-	
	272713	07/05/18	281640	545	106879	P	07/25/18		UNIFORMS	71.54
	INVOICE: 839 0240640							0001-01-000-136-0000-70391	-	
	272714	06/28/18	281641	545	106879	P	07/25/18		UNIFORMS	71.54
	INVOICE: 839 0240233							0001-01-000-136-0000-70391	-	
	272715	07/05/18	281642	534	106879	P	07/25/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0240645							0001-01-000-132-0000-70358	-	
	VENDOR TOTALS			17,490.14	YTD INVOICED			18,483.08	YTD PAID	625.08
10369	URBAN RECORDERS ALLIANCE									
	272473	07/10/18	281395	5980	106880	P	07/25/18		TRAVEL & TRAINING	50.00
	INVOICE: 082418							0030-01-000-003-0000-70428	-	
	272474	07/10/18	281396	5980	106881	P	07/25/18		TRAVEL & TRAINING	50.00
	INVOICE: 082418*1							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
4973	VERIZON									
	272716	06/23/18	281644	1868	106884	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705820							0001-02-000-052-0000-70385	-	
	272718	06/23/18	281645	1867	106885	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705821							0001-02-000-052-0000-70385	-	
	272847	06/23/18	281779	3687	106883	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705823							0001-02-000-051-0000-70385	-	
	272849	02/23/18	281782	3687	106882	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9802313448							0001-02-000-051-0000-70385	-	
	272949	08/23/17	281884	3687	106882	P	07/25/18		INTERNET SERVICE	-15.93
	INVOICE: 9791601139							0001-02-000-051-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,327.73 YTD INVOICED			8,087.65 YTD PAID					136.03
12897 VGI TECHNOLOGY										
	272719	06/29/18	281646	5828	106886	P	07/25/18		SURVEILLANCE SYSTEM	47.50
	INVOICE: 0030469									
VENDOR TOTALS		3,860.50 YTD INVOICED			3,945.50 YTD PAID					47.50
12969 VMH DEVELOPMENT GROUP INC.										
	272905	07/16/18	281838	119	106887	P	07/25/18		PROFESSIONAL FEES	1,579.00
	INVOICE: AUGUST2018									
	272905	07/16/18	281838	119	106887	P	07/25/18		PROFESSIONAL FEES	1,775.00
	INVOICE: AUGUST2018									
VENDOR TOTALS		36,894.00 YTD INVOICED			36,894.00 YTD PAID					3,354.00
5022 WALMART										
	272742	06/26/18	281671	5278	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	94.66
	INVOICE: 002899									
	272743	07/10/18	281672	5278	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	187.28
	INVOICE: 001591									
	272744	07/12/18	281673	5963	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	140.01
	INVOICE: 002080									
VENDOR TOTALS		6,596.47 YTD INVOICED			7,099.44 YTD PAID					421.95
5038 WARREN POWER AND MACHINERY, LP										
	272282	06/28/18	281199	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	6,014.48
	INVOICE: PS040235629									
	272512	07/05/18	281434	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	-750.72
	INVOICE: CS040026481									
	272513	07/02/18	281435	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	232.80
	INVOICE: PS040235834									
	272514	07/03/18	281436	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	69.76
	INVOICE: PS040235882									
	272515	07/03/18	281437	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	668.15
	INVOICE: PS040235881									
	273016	07/06/18	281950	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	-106.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: CS040026482							0001-03-000-199-0000-70343	-	
	273018	07/06/18	281953	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	145.50
	INVOICE: PS040235985							0001-03-000-199-0000-70343	-	
	273019	07/10/18	281954	6007	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	855.31
	INVOICE: PS040236083							0001-03-000-199-0000-70343	-	
	273020	07/03/18	281955	5808	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	1,727.12
	INVOICE: PS040235880							0001-03-000-199-0000-70343	-	
	273021	06/30/18	281956	5808	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	5.40
	INVOICE: PS040235785							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,532.05		YTD INVOICED			20,429.04	YTD PAID	8,861.10
6382	WATKINS, ALLISON									
	272772	07/11/18	281704	6023	106890	P	07/25/18		TRAVEL & TRAINING	51.00
	INVOICE: 071018							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		864.08		YTD INVOICED			1,314.08	YTD PAID	51.00
15533	WESSON, SAMANTHA									
	273083	07/10/18	282002	6107	106891	P	07/25/18		TRAVEL & TRAINING	267.00
	INVOICE: 081018							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		267.00		YTD INVOICED			267.00	YTD PAID	267.00
5077	CT CUBE, L.P.									
	273009	07/16/18	281944	96	106892	P	07/25/18		UTILITIES	86.30
	INVOICE: 40762835							0062-02-000-065-0000-70440	-	
	273012	07/16/18	281947	126	106893	P	07/25/18		UTILITIES	90.60
	INVOICE: 40768870							0065-02-000-065-0000-70440	-	
	273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES	326.40
	INVOICE: 40770158							0065-02-000-065-0000-70440	-	
	273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES	183.60
	INVOICE: 40770158							0066-02-000-065-0000-70440	-	
	273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES	229.00
	INVOICE: 40770158							0116-02-000-065-0000-70440	-	
	273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES	20.40
	INVOICE: 40770158							0157-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273084	07/10/18	282003	6217	106899	P	07/25/18		TRAVEL & TRAINING	267.00
	INVOICE: 081018							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
5186	SHERI(JURY) WOODFIN									
	273002	07/10/18	281937		106900	P	07/25/18		JURORS	1,104.00
	INVOICE: 071018							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			17,554.00	YTD INVOICED			17,554.00	YTD PAID	1,104.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	272745	06/29/18	281674	5775	106901	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	10,611.87
	INVOICE: SIN124370							0005-03-000-198-0000-70356	-	
	272757	07/09/18	281687	5644	106901	P	07/25/18		LATERAL ROAD PAVING	9,976.93
	INVOICE: SIN124664							0051-03-000-198-0000-70593	-	
	272758	07/09/18	281688	5818	106901	P	07/25/18		MAINT & PAVING/PRCT 1 & 3	10,102.34
	INVOICE: SIN124663							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			48,341.78	YTD INVOICED			102,979.64	YTD PAID	30,691.14
5211	XEROX CORPORATION									
	272472	07/01/18	281394	71	106902	P	07/25/18		COPIER SUPPLIES/LEASES	158.61
	INVOICE: 093726911							0030-01-000-003-0000-70302	-	
	VENDOR TOTALS			5,455.49	YTD INVOICED			6,169.87	YTD PAID	158.61
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	272563	07/05/18	281485	2525	106903	P	07/25/18		EXTERNAL CONTRACT	9,252.00
	INVOICE: 063018							0571-02-000-056-0000-70498	-16502	
	272565	07/05/18	281488	2124	106903	P	07/25/18		EXTERNAL CONTRACT	4,637.42
	INVOICE: 063018*1							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			102,102.50	YTD INVOICED			113,987.16	YTD PAID	13,889.42
5362	ZABECKI, EDWARD									
	272773	06/30/18	281705	5940	106904	P	07/25/18		IN/COUNTY TRAVEL	43.06
	INVOICE: 063018							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			130.88	YTD INVOICED			150.68	YTD PAID	43.06
								REPORT TOTALS		587,496.25

07/24/2018 10:34
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 50
 appdwarr

CHECK RUN:072518

TO FISCAL 2018/10 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	250	587,496.25

** END OF REPORT - Generated by ASYNA FLOYD **